

# EXHIBIT AQ

CAROL KAMENSTEIN

1/31/05 1

273 TANGIER AVENUE  
PALM BEACH

FT. 33480

1-CM914-3-0

REDACTED

			BALANCE FORWARD			.37
1/04			CHECK	CW	97,000.00	
1/07			FIDELITY SPARTAN	DIV		5.71
			U S TREASURY MONEY MARKET			
			DIV 01/07/05			
1/07	17,842	1262	FIDELITY SPARTAN	1		17,842.00
			U S TREASURY MONEY MARKET			
1/07	1,575,000	2307	U S TREASURY BILL	99.433		1,566,069.75
			DUE 04/07/2005			
			4/07/2005			
1/07	1,500,000	2778	U S TREASURY BILL	98.777	1,481,655.00	
			DUE 6/30/2005			
			6/30/2005			
1/07	5,262	3279	FIDELITY SPARTAN	1	5,262.00	
			U S TREASURY MONEY MARKET			
1/28	1,155	1087	WELLS FARGO & CO NEW	60.250	69,588.75	
1/28	4,180	2557	INTEL CORP	22.210	92,837.80	
1/28	2,805	5371	WAL-MART STORES INC	53.180	149,169.90	
1/28	1,980	6841	JOHNSON & JOHNSON	61.950	122,661.00	
1/28	4,290	9655	EXXON MOBIL CORP	51.320	220,162.80	
1/28	2,365	11125	J.P. MORGAN CHASE & CO	37.060	87,646.90	
1/28	1,595	15409	COCA COLA CO	41.140	65,618.30	
1/28	825	19693	MEDTRONIC INC	51.630	42,594.75	
1/28	605	23977	MERRILL LYNCH & CO INC	57.570	34,829.85	

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1/28	495	28261	3M COMPANY	82.110	40,644.45
1/28	1,375	32545	ALTRIA GROUP INC	62.330	85,703.75
1/28	1,485	36829	MERCK & CO	30.280	44,965.80
1/28	7,260	41113	MICROSOFT CORP	25.800	187,308.00
1/28	715	45397	MORGAN STANLEY	54.360	38,867.40
1/28	1,760	51148	AMERICAN INTL GROUP INC	66.600	117,216.00
1/28	825	55432	AMGEN INC	62.060	51,199.50
1/28	3,355	58249	ORACLE CORPORATION	13.550	45,460.25
1/28	825	59716	AMERICAN EXPRESS COMPANY	52.950	43,683.75
1/28	1,100	62533	PEPSICO INC	53.370	58,707.00
1/28	2,695	64000	BANK OF AMERICA	45.410	122,379.95
1/28	5,005	66817	PFIZER INC	24.420	122,222.10
1/28	3,465	68284	CITI GROUP INC	48.480	167,983.20
1/28	1,705	71101	PROCTER & GAMBLE CO	55.300	94,286.50
1/28	4,400	72568	CISCO SYSTEMS INC	17.810	78,364.00
1/28	2,255	75385	SBC COMMUNICATIONS INC	24.390	54,999.45
1/28	1,650	76852	DELL INC	40.150	66,247.50
1/28	3,080	79666	TIME WARNER INC	18.260	56,240.80
1/28	1,375	81136	THE WALT DISNEY CO	28.230	38,816.25
1/28	1,320	83950	TYCO INTERNATIONAL LTD	35.090	46,318.80
1/28	6,985	85420	GENERAL ELECTRIC CO	35.650	249,015.25
1/28	1,265	88234	U S BANCORP	30.070	38,038.55
1/28	1,485	89704	HOME DEPOT INC	40.530	60,187.05
1/28	1,155	92518	VIACOM INC	37.670	43,508.85
			CLASS B NON VOTING SHS		

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FL 33480

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1/28	2,035	93988	HEWLETT PACKARD CO	19.750	40,191.25	
1/28	1,870	96802	VERIZON COMMUNICATIONS	36.900	69,003.00	
1/28	1,100	98272	INTERNATIONAL BUSINESS MACHS	92.070	101,277.00	
1/28		1,575,000 46204	U S TREASURY BILL DUE 4/14/2005	99.514		1,567,345.50
1/28		1,500,000 49678	U S TREASURY BILL DUE 6/30/2005	98.925		1,483,875.00
1/28			6/30/2005 FIDELITY SPARTAN	DIV		5.10
1/28	10,632	14174	U S TREASURY MONEY MARKET DIV 01/28/05	1	10,632.00	
1/28		5,262 38219	FIDELITY SPARTAN	1		5,262.00
1/31			U S TREASURY MONEY MARKET TRANS FROM 1CM24730	CA		686.21
1/31	687	19164	FIDELITY SPARTAN	1	687.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE		2,089.81	
	1,375		SECURITY POSITIONS	MKT PRICE		
	825		ALTRIA GROUP INC	63.830		
			AMERICAN EXPRESS COMPANY	53.350		

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1-CM914-3-0 REDACTED

1,760	AMERICAN INTL GROUP INC	66.290
825	AMGEN INC	62.240
2,695	BANK OF AMERICA	46.370
4,400	CISCO SYSTEMS INC	18.040
3,465	CITI GROUP INC	49.050
1,595	COCA COLA CO	41.490
1,650	DELL INC	41.760
1,375	THE WALT DISNEY CO	28.630
4,290	EXXON MOBIL CORP	51.600
6,985	GENERAL ELECTRIC CO	36.130
2,035	HEWLETT PACKARD CO	19.590
1,485	HOME DEPOT INC	41.260
4,180	INTEL CORP	22.450
1,100	INTERNATIONAL BUSINESS MACHS	93.420
2,365	J.P. MORGAN CHASE & CO	37.330
1,980	JOHNSON & JOHNSON	64.700
825	MEDTRONIC INC	52.490
1,485	MERCK & CO	28.050
605	MERRILL LYNCH & CO INC	60.070
7,260	MICROSOFT CORP	26.280
715	MORGAN STANLEY	55.960
3,355	ORACLE CORPORATION	13.770
1,100	PEPSICO INC	53.700
5,005	PFIZER INC	24.160
1,705	PROCTER & GAMBLE CO	53.230

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2,255	SBC COMMUNICATIONS INC	23.760
11,319	FIDELITY SPARTAN	1
	U S TREASURY MONEY MARKET	
495	3M COMPANY	84.360
3,080	TIME WARNER INC	18
1,320	TYCO INTERNATIONAL LTD	36.140
1,265	U S BANCORP	30.050
1,870	VERIZON COMMUNICATIONS	35.590
1,155	VIACOM INC	37.340
	CLASS B NON VOTING SHS	
2,805	WAL-MART STORES INC	52.400
1,155	WELLS FARGO & CO NEW	61.300

MARKET VALUE OF SECURITIES  
LONG SHORT  
3,080,739.75

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REDACTED

YEAR-TO-DATE SUMMARY

DIVIDENDS	10.81
GROSS PROCEEDS FROM SALES	4,617,290.25

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